Holocaust Era Holdings As of December 31, 2007

<u>CalPERS portfolio companies currently facing lawsuits for using forced labor (including lawsuits under appeal)</u>

Company Name	Number of shares	<u>Ma</u>	rket Value
Dowa Mining Co., Ltd	1,264,000	\$	8,870,572
Kajima Corporation	838,000	\$	2,737,949
Nippon Mining Holdings	2,560,500	\$	16,410,670
Nishimatsu Construction Co.	67,000	\$	187,119
Taisei Corp.	1,457,000	\$	3,938,719
Mitsubishi Materials Corp.	3,222,000	\$	13,786,116
Mitsui Mining and Smelting	1,127,000	\$	4,519,501
Nippon Steel Corp.	9,977,000	\$	61,800,868

CalPERS portfolio companies currently being accused for using forced labor

Company Name	Number of shares	Market Value	
Mitsubishi Heavy Industries	6,710,300	\$ 28,891,861	
Mitsui & Co.	4,784,999	\$ 101,298,148	
Mitsui Engineering & Shipbuilding	1,158,000	\$ 4,519,429	
Mitsui OSK Lines Ltd.	4,391,060	\$ 56,050,231	
Nippon Yakin Kogyo	68,500	\$ 476,431	
Nissan Motor Co.	6,816,000	\$ 75,045,249	
Novartis	4,405,059	\$ 241,623,605	
Roche Holdings AG	66,623	\$ 12,534,292	
Showa Denko KK	3,387,000	\$ 12,127,288	
Taiheiyo Cement Corp.	2,004,000	\$ 4,789,581	
UBE Industries	1,815,000	\$ 6,189,992	